

DR-2 Disclosure Summary Page

DR-2

Cherokee County Republican Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	1/19/2013	
County:	Cherokee	Adjusted Due Date		
District:	0	Filed Date	1/19/2013 2:12:59 PM	
Committee Code:	9035	Postmark Date		
Political Party:	Republican	Amendment Date		
Report Date:	2012	Candidate Name:		

Treasurer

Last Name: Winterhof	First Name: Vernon	MI: E
Address: 6194 y ave..		
City: Aurelia	State: IA	Zip Code: 51005
		Phone: 712-434-5416
E-Mail: vwinterhof@evertek.net		

Chairperson

Last Name: Leeds	First Name: Mark	MI:
Address: 100 Park Ridge Drive		
City: Cherokee	State: IA	Zip Code: 51012
		Phone: 712-225-5513
E-Mail: mleeds@ncn.net		

Statement of Cash On Hand

Cash on Hand at Start of Period	\$1,818.51
Schedule A: Cash Contributions Total	\$205.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$2,023.51
Schedule B: Expenditure Total	\$486.82
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$1,536.69

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

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Political Party: Republican	Amendment Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
11/2/2012	Check #	Kolb, Norm 5314 Sunset Point Dr. Cherokee, IA 51012	None	\$100.00	X
Contribution					
11/2/2012	Check #	Nitz, Ramona 307 Coyote Drive Cherokee, IA 51012	None	\$100.00	X
Contribution					
11/6/2012	Check #	"unitemized, unitemized," n/a n/a, IA 00000	None	\$5.00	
cash donation election night					

Total Regular Contributions	\$5.00
Total Fundraiser Contributions	\$200.00
Grand Total All Contributions	\$205.00

Schedule B: Expenditures

Sch-B

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Committee Code: 9035	Postmark Date	
Political Party: Republican	Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
10/25/2012	Check # 953	Hy-Vee 1300 No. 2nd Street Cherokee, IA 51012	Fundraiser Food	\$21.49
Food for Thursday night open house.				
10/26/2012	Check # 954	KCHE Radio 201 South 5th Cherokee, IA 51012	Advertising	\$330.00
Radio advertising for candidates.				
11/1/2012	Check # 955	Cherokee Chronicle Times 113 South 2nd St Cherokee, IA 51012	Advertising	\$42.00
Election night returns party				
11/8/2012	Check # 956	Depot Renovation 119 So. 4th St. Cherokee, IA 51012	HQ Expenses	\$93.33
Partial months rent on Republican headquarters				

Total Amount	\$486.82
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